

## Approved Disbursements

Checking Account(s): APCA PCA 2

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
9194-2	03/01/10	MINCHEW, KENT	\$718.36	\$718.36	MEETING
9195-2	03/01/10	WAL-MART COMMUNITY	\$217.07	\$217.07	MISC CSR SUPPLIES
9196-2	03/08/10	BARRIBALL, DEAN	\$119.00	\$119.00	JAN TRAVEL REIMB
9197-2	03/08/10	CLARKE, ELVA	\$115.00	\$115.00	JAN TRAVEL REIMB
9198-2	03/08/10	COUNTY OF HOWARD	\$48.19	\$48.19	LOCAL AND LD TELEPHONE
9199-2	03/08/10	DONER, CARRIE	\$89.35	\$89.35	JAN TRAVEL REIMB
9200-2	03/08/10	MARQUEZ, JESSE	\$1,000.00	\$1,000.00	SUBSTANCE ABUSE OUTPATIENT & AFTERCARE COUNS SERVICES
9201-2	03/08/10	MARTINEZ, JANELL	\$14.45	\$14.45	JAN TRAVEL REIMB
9202-2	03/08/10	PAYROLL CLEARING FUND	\$17,660.59	\$17,660.59	PAY PERIOD ENDING 2-26-10
9203-2	03/08/10	REDWOOD TOXICOLOGY LABORATOR	\$70.00	\$70.00	UA LAB SERVICES FOR JAN
9204-2	03/08/10	ROEVER, BOBBY	\$9.50	\$9.50	MILEAGE REIMB FOR JAN
9205-2	03/08/10	TUBB, BRENDA	\$2.50	\$2.50	TAVEL REIMB
9206-2	03/08/10	UNIVERSAL BENEFITS CORP.	\$301.58	\$301.58	MARCH HEALTH & PRESC DRUG
9207-2	03/15/10	ROEVER, BOBBY	\$63.45	\$63.45	TRAVEL TO ODESSA
9208-2	03/15/10	TRACTOR SUPPLY COMPANY	\$453.88	\$453.88	MISC CSR SUPPLIES
9209-2	03/15/10	WESTEX TELECOMMUNICATIONS	\$37.15	\$37.15	WESTEX
9210-2	03/22/10	BARRIBALL, DEAN	\$106.50	\$106.50	TRAVEL EXPENSES
9211-2	03/22/10	CORRECTIONS SOFTWARE SOLUTIO	\$1,045.00	\$1,045.00	APRIL 10 SERVICES
9212-2	03/22/10	LUBBOCK CO CSCD	\$150.00	\$150.00	REG FEES FOR BARRIBALL & ROEVER
9213-2	03/22/10	MARQUEZ, JESSE	\$650.00	\$650.00	MARCH 2010 SERVICES
9214-2	03/22/10	MARRIAGE & FAMILY THERAPY AS	\$770.00	\$770.00	FEB SERVICE
9215-2	03/22/10	OFFICE DEPOT	\$52.70	\$52.70	CART, TONER, LASER, HP
9216-2	03/22/10	PAYROLL CLEARING FUND	\$19,188.17	\$19,188.17	PAY PERIOD ENDING 3-12-10
9217-2	03/22/10	REDWOOD TOXICOLOGY LABORATOR	\$61.25	\$61.25	FEB SERVICE
9218-2	03/22/10	ROEVER, BOBBY	\$106.50	\$106.50	TRAVEL EXPENSES TO LUBBOCK

Howard County

A C C O U N T S P A Y A B L E S Y S T E M

07:41:13am 26 Apr 2010

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THE SOFTWARE GROUP, INC.

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9219-2	03/31/10	TEXAS ASSOC OF COUNTIES	\$237.88	\$237.88	TEXAS ASSN COUNTIES UNEMPLOYMENT FUND
9220-2	03/31/10	WAL-MART COMMUNITY	\$84.59	\$84.59	CSR SUPPLIES; UA PLASTIC GLOVES
Total for 2 - ADULT PROBATION			\$43,372.66		

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81044-APCA	03/01/10	AT&T	\$1,802.76	\$1,802.76	FEB 10 PHONE BILL
81045-APCA	03/01/10	AT&T MOBILITY	\$75.40	\$75.40	R&B CELL PHONES
81046-APCA	03/01/10	ATMOS ENERGY	\$2,738.47	\$2,738.47	GAS FOR COURTHOUSE, DIST CRT, LIBRARY
81047-APCA	03/01/10	BIG COUNTRY RC&D AREA, INC.	\$100.00	\$100.00	YEARLY CONTRIBUTION
81048-APCA	03/01/10	CAP ROCK ENERGY	\$352.75	\$352.75	ELECTRICITY FOR SAND SPRINGS & TUBBS VFD
81049-APCA	03/01/10	CITY OF COAHOMA	\$77.88	\$77.88	WATER/SEWER FOR JP2 & SAND SPRINGS
81050-APCA	03/01/10	FIRST CHOICE POWER	\$1,665.86	\$1,665.86	ELECTRICITY FOR LIBRARY & N MIDWAY RD
81051-APCA	03/01/10	GOMEZ, LORENA	\$93.00	\$93.00	SAN ANGELO STOCK SHOW & CLUB CALF SALE
81052-APCA	03/01/10	RUBIO, LISA	\$500.00	\$500.00	RETURN OF CASH BOND
81053-APCA	03/01/10	SUDDENLINK	\$201.90	\$201.90	INTERNET
81054-APCA	03/01/10	TIB-THE INDEPENDENT BANKERS	\$2,647.19	\$187.97 \$199.99 \$2,259.23	MESH CHAIR OFFICE 2007 UPGRADE COUNTY TRAVEL
81055-APCA	03/01/10	VERIZON WIRELESS	\$46.57	\$46.57	MAINTENANCE CELL PHONE
81056-APCA	03/01/10	WAL-MART BUSINESS	\$202.95	\$202.95	GROCERIES FOR DETENTION
81057-APCA	03/01/10	WAL-MART COMMUNITY	\$1,837.66	\$611.73 \$202.48 \$517.13 \$74.00 \$142.40 \$31.18 \$59.76 \$137.28 \$29.06 \$32.64	JAIL SUPPLIES/OCT-MAR 10 GROCERIES FOR JAIL/OCT-MAR 10 OTC MEDS FOR INMATES PRINTER JANITORIAL SUPPLIES WORKS BOWL CLEANER; PAPER TOWELS LOCK BOX; LOCK BOX WATER JUGS MISCELLANEOUS OFFICE SUPPLIES; BUG SPRAY MEMORY CARDS
81058-APCA	03/01/10	WESTEX TELEPHONE	\$146.23	\$146.23	J.P.2 TELEPHONE/FAX/DATA
81059-APCA	03/01/10	YEATER, TOMMY	\$162.00	\$162.00	SAN ANGELO STOCK SHOW
81060-APCA	03/08/10	A-1 LOCK & KEY	\$104.00	\$40.00 \$4.00 \$60.00	LOCKS ADDED IN VARIOUS OFFICES; LOCKS ADDED IN VARIOUS OFFICES KEYS MADE LOCKS ADDED IN VARIOUS OFFICES
81061-APCA	03/08/10	A. H. ELEVATOR COMPANY	\$1,256.00	\$1,256.00	ELEVATOR MAINT FOR 3 BLDGS FOR MARCH
81062-APCA	03/08/10	ACEVEDO, SHERRIE	\$40.00	\$40.00	GRAND JURY COMMISSIONER

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81063-APCA	03/08/10	AFLAC	\$35.00	\$35.00	AFLAC SERVICE FEE
81064-APCA	03/08/10	ALEXANDER, RAY	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81065-APCA	03/08/10	RIVERA, AMANDA J	\$9.95	\$9.95	FINGERPRINTING REFUND
81066-APCA	03/08/10	AMAZON.COM CREDIT	\$63.28	\$63.28	BOOKS
81067-APCA	03/08/10	ANTHONY, SHERRI T	\$460.88	\$344.00 \$116.88	ELECTION WORKER ELECTION WORKER
81068-APCA	03/08/10	ASSOCIATED SUPPLY CO	\$175.98	\$175.98	FILGER/FUELFILTER/COOLANT
81069-APCA	03/08/10	ATS TELCOM	\$76.00	\$76.00	TROUBLESHOOT DEAD TELETYPE PHONE BACKUP
81070-APCA	03/08/10	BARNETT, MICHAEL	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81071-APCA	03/08/10	BARRAZA, LUPE	\$134.75	\$20.00 \$114.75	ELECTION WORKER ELECTION WORKER
81072-APCA	03/08/10	BASIN 2 WAY RADIO, INC.	\$1,266.28	\$95.00 \$101.28 \$50.00 \$120.00 \$900.00	COMPUTER REPAIR/JAIL - OCT-MAR 10 RADIO REPAIR - SHERIFF/OCT-MAR 10 COMPUTER REPAIR CHECK OUT ROAD DEPT RADIOS RADIO REPAIR - SHERIFF/OCT-MAR 10
81073-APCA	03/08/10	BECK, DAWN	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81074-APCA	03/08/10	BEENE, MARTHA	\$42.50	\$42.50	ELECTION WORKER
81075-APCA	03/08/10	BENNETT, BILL	\$155.75	\$20.00 \$135.75	ELECTION WORKER ELECTION WORKER
81076-APCA	03/08/10	BENNETT, JOHNNIE	\$139.00	\$20.00 \$119.00	ELECTION WORKER ELECTION WORKER
81077-APCA	03/08/10	BIG SPRING AUTOMOTIVE	\$1,345.59	\$1,345.59	AUTO PARTS
81078-APCA	03/08/10	BIG SPRING HERALD	\$5,421.46	\$62.50 \$5,291.54 \$47.42	AD IN BOYS SCOUTS OF AMERICA NEWSPAPER ADS PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQ
81079-APCA	03/08/10	BLACK, MYLIA	\$29.75	\$29.75	ELECTION WORKER
81080-APCA	03/08/10	BLACK, PADEN	\$54.75	\$54.75	ELECTION WORKER
81081-APCA	03/08/10	BLOOM, RICHARD	\$46.25	\$46.25	ELECTION WORKER

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81082-APCA	03/08/10	BOB BARKER CO.	\$84.53	\$84.53	LATEX GLOVES
81083-APCA	03/08/10	BRISTOW, REBA	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81084-APCA	03/08/10	BROCK, WANDA	\$196.25	\$60.50 \$135.75	ELECTION WORKER ELECTION WORKER
81085-APCA	03/08/10	BRODART INC.	\$200.34	\$200.34	CD CASES; SPINE LABELS
81086-APCA	03/08/10	BROWN, MERLENE	\$301.00	\$182.00 \$119.00	ELECTION WORKER ELECTION WORKER
81087-APCA	03/08/10	BUFFALO BUSINESS PRODUCTS LL	\$25,143.65	\$25,143.65	OFFICE SUPPLIES; PRINTING CARTRIDGES, RIBBONS, TONER; OFFICE SUPPLIES; PRINTING CARTRIDGES, RIBBONS, TONER
81088-APCA	03/08/10	BUTLER, NOVENA	\$480.50	\$353.00 \$127.50	ELECTION WORKER ELECTION WORKER
81089-APCA	03/08/10	CARY SERVICES, INC	\$5,508.00	\$5,508.00	CONTRACT MAINTENANCE FOR MARCH
81090-APCA	03/08/10	CENTER POINT PUBLISHING	\$892.00	\$892.00	BOOKS
81091-APCA	03/08/10	CHIEF SUPPLY	\$126.95	\$126.95	RADIO FACE PLATE
81092-APCA	03/08/10	CHRANE, ROBYN	\$6.00	\$6.00	GRAND JUROR
81093-APCA	03/08/10	CIRA C/O GAYLE LATHAM	\$830.00	\$830.00	EMAIL AND WEBSITE
81094-APCA	03/08/10	CISNEROS, GILBERT	\$356.13	\$222.50 \$133.63	ELECTION WORKER ELECTION WORKER
81095-APCA	03/08/10	CISNEROS, REGINA	\$343.63	\$222.50 \$121.13	ELECTION WORKER ELECTION WORKER
81096-APCA	03/08/10	CITY OF BIG SPRING	\$1,833.33	\$1,833.33	MARCH DISPATCH
81097-APCA	03/08/10	CITY OF BIG SPRING	\$76.91	\$76.91	COUNTY CLERK COLLECTIONS
81098-APCA	03/08/10	CLARK, JOE A	\$42.50	\$42.50	ELECTION WORKER
81099-APCA	03/08/10	CLARK, KAY	\$42.50	\$42.50	ELECTION WORKER
81100-APCA	03/08/10	COLE, DONNA	\$320.13	\$186.50 \$133.63	ELECTION WORKER ELECTION WORKER
81101-APCA	03/08/10	COUNTY TREASURERS' ASSOC OF	\$150.00	\$150.00	2010 TREASURER DUES
81102-APCA	03/08/10	CRANFORD, REG, DDS	\$430.00	\$430.00	JAIL INMATE DENTAL BILLS

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81103-APCA	03/08/10	CRAWFORD SUPPLY COMPANY	\$195.12	\$195.12	COMMISSARY SUPPLIES/OCT-MAR 10
81104-APCA	03/08/10	CRIMESTOPPERS OF HOWARD COUN	\$412.36	\$412.36	COUNTY CLERK COLLECTIONS
81105-APCA	03/08/10	DAWSON, MIKE	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81106-APCA	03/08/10	DELEON, JOHNNY	\$40.00	\$40.00	GRAND JURY COMMISSIONER
81107-APCA	03/08/10	DEMCO INC	\$540.55	\$540.55	BOOK JACKET/12"; BOOK JACKET/14"; BOOK POCKET
81108-APCA	03/08/10	DEPARTMENT OF STATE HEALTH S	\$765.30	\$765.30	RETURN OF DOUBLE REIMBURSEMENT
81109-APCA	03/08/10	DESANTIS, BARBARA	\$260.50	\$141.50 \$119.00	ELECTION WORKER ELECTION WORKER
81110-APCA	03/08/10	DIAMOND LAKE BOOK CO	\$387.27	\$387.27	JUVENILE BOOKS; JUVENILE BOOKS
81111-APCA	03/08/10	DIR	\$233.80	\$233.80	TELECOMMUNICATION SVC
81112-APCA	03/08/10	DISPLAYS OF SPLENDOR	\$345.17	\$345.17	FRAMING: TEXAS SEAL FOR COUNTY COURT
81113-APCA	03/08/10	DISTRICT 6 TCAAA	\$100.00	\$100.00	COUNTY AGENT CONFERENCE FEE/ROOM/BOARD
81114-APCA	03/08/10	DIVERSIFIED LENDERS, INC	\$2,343.71	\$2,343.71	CO CLERK LEASED EQUIP
81115-APCA	03/08/10	DON WISE TRANSPORTATION SVC	\$2,318.09	\$2,318.09	PREMIX
81116-APCA	03/08/10	EDWARDS RISK MANAGEMENT INC	\$25,424.78	\$25,424.78	WORK COMP 3RD QTR
81117-APCA	03/08/10	ELECTION SYSTEMS & SOFTWARE,	\$5,168.02	\$1,327.20 \$3,840.82	ELECTION LAYOUT CHARGE ELECTION
81118-APCA	03/08/10	ELEVENTH COURT OF APPEALS	\$724.74	\$724.74	DISTRICT AND COUNTY CLERK COLLECTIONS
81119-APCA	03/08/10	EWING, DIANE	\$6.00	\$6.00	GRAND JUROR
81120-APCA	03/08/10	FILLEY, REED A.	\$1,875.00	\$1,875.00	COURT APPOINTED ATTORNEY CPS HEARINGS
81121-APCA	03/08/10	FILLINGIM, GLENN	\$40.00	\$40.00	GRAND JURY COMMISSIONER
81122-APCA	03/08/10	FITZGIBBONS, KASEY	\$25.00	\$25.00	ELECTION WORKER
81123-APCA	03/08/10	FITZGIBBONS, SILVIA	\$6.00	\$6.00	GRAND JUROR
81124-APCA	03/08/10	FRANCES FRAZIER KING	\$27.00	\$27.00	OVER CHARGE ON CREDIT CARD
81125-APCA	03/08/10	FREEMAN, JOHN	\$6.00	\$6.00	GRAND JUROR
81126-APCA	03/08/10	FRYAR, BO	\$220.25	\$105.50 \$114.75	ELECTION WORKER ELECTION WORKER

Howard County

A C C O U N T S   P A Y A B L E   S Y S T E M

07:41:15am 26 Apr 2010

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81127-APCA	03/08/10	GAITHER, JAMES	\$6.00	\$6.00	GRAND JUROR
81128-APCA	03/08/10	GALAN, IRENE	\$6.00	\$6.00	GRAND JUROR
81129-APCA	03/08/10	GAMBOA, ELIAS	\$3,250.00	\$3,250.00	ATTY APPOINTMENT FOR D COURT/C COURT/ST HOSP
81130-APCA	03/08/10	GANDY'S DAIRIES INC.	\$1,125.00	\$1,125.00	MILK FOR JAIL/OCT-MAR 10
81131-APCA	03/08/10	GIBBS, CARLENE	\$182.00	\$182.00	ELECTION WORKER
81132-APCA	03/08/10	GIBSON, JAY	\$62.10	\$62.10	JUDGE'S EXPENSE CLAIM
81133-APCA	03/08/10	GILLIAM, CYNDI	\$140.00	\$140.00	ELECTION WORKER
81134-APCA	03/08/10	GILLIHAN PAINT & BODY	\$704.72	\$577.50 \$127.22	GRILLE GUARD 17' WHEEL
81135-APCA	03/08/10	GREGG, MARY	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81136-APCA	03/08/10	HALL AIRCOOLED ENGINE	\$5.00	\$5.00	SHARPEN CHAIN
81137-APCA	03/08/10	HARRIS LUMBER & HARDWARE	\$96.82	\$96.82	PLYWOOD, PAINT, SUPPLIES FOR KEY BOARD
81138-APCA	03/08/10	HARRISON, KEISHA, CSR RPR	\$334.98	\$334.98	COURT REPORTER FOR STATE HOSPITAL HEARINGS
81139-APCA	03/08/10	HARTIN, DELMAR LELAND	\$164.50	\$20.00 \$144.50	ELECTION WORKER ELECTION WORKER
81140-APCA	03/08/10	HERNANDEZ, ALICE	\$119.00	\$119.00	ELECTION WORKER
81141-APCA	03/08/10	HESTER'S	\$772.00	\$772.00	8' TABLE FOR COUNTY COURTROOM; SMALL TABLE FOR COURT REPORTER
81142-APCA	03/08/10	HIGGINBOTHAM BROS	\$1,035.12	\$676.92 \$71.98 \$91.75 \$194.47	SUPPLIES FOR 2ND FLOOR REMODEL PITCH FORKS LEAF RAKES, RAKES, PUSH BROOMS PEGBOARD, PEGS, 2X4'S
81143-APCA	03/08/10	HIGHLEY, KATHY	\$40.00	\$40.00	GRAND JURY COMMISSIONER
81144-APCA	03/08/10	HODNETT, PEGGY	\$376.25	\$240.50 \$135.75	ELECTION WORKER ELECTION WORKER
81145-APCA	03/08/10	HOLGUIN, SUE	\$20.00	\$20.00	ELECTION WORKER
81146-APCA	03/08/10	HOWARD COUNTY APPR DISTRICT	\$25,040.59	\$25,040.59	MARCH APPRAISALS
81147-APCA	03/08/10	HOWARD COUNTY CLERK	\$500.00	\$500.00	RELEASE OF CASH BOND JULIE CRUSES
81148-APCA	03/08/10	HOWARD COUNTY COUNCIL ON AGI	\$233.33	\$233.33	MARCH AGREEMENT

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81149-APCA	03/08/10	HOWARD COUNTY VOL. FIRE DEPT.	\$1,000.00	\$1,000.00	MARCH SERVICE
81150-APCA	03/08/10	INFINITY NETWORKS	\$702.00	\$702.00	\$9 PREPAIR CARDS FOR COMMISSARY
81151-APCA	03/08/10	JOHNSON AIR CONDITIONING	\$20.00	\$20.00	SHEET METAL
81152-APCA	03/08/10	JPCA OF TEXAS INC	\$220.00	\$220.00	2010 ANNUAL ED. CONFERENCE
81153-APCA	03/08/10	KEEFE SUPPLY COMPANY	\$359.77	\$359.77	COMMISSARY SUPPLIES/OCT-MAR 10
81154-APCA	03/08/10	KEY, JOHN	\$40.00	\$40.00	GRAND JURY COMMISSIONER
81155-APCA	03/08/10	LABBE, ADOLPH	\$143.25	\$20.00 \$123.25	ELECTION WORKER ELECTION WORKER
81156-APCA	03/08/10	LEXISNEXIS RISK DATA MANAGEM	\$50.00	\$50.00	LEXIS NEXIS
81157-APCA	03/08/10	LITTLE, JAMES F	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81158-APCA	03/08/10	LONG, JIMMIE	\$495.96	\$495.96	COUNTY COURTROOM LIGHTS
81159-APCA	03/08/10	MARKWELL, SUZANNE	\$245.50	\$105.50 \$140.00	ELECTION WORKER ELECTION WORKER
81160-APCA	03/08/10	MATRX MEDICAL	\$211.31	\$211.31	MEDICAL SUPPLIES FOR INFIRMARY/OCT-MAR
81161-APCA	03/08/10	MATTHEWS, SHIRLEY JEAN	\$136.88	\$20.00 \$116.88	ELECTION WORKER ELECTION WORKER
81162-APCA	03/08/10	MCCRIGHT, HOLLIS	\$62.00	\$62.00	ODESSA TRAINING ON NEW ILS
81163-APCA	03/08/10	MCDONALD WELDING SUPPLY	\$230.00	\$106.00 \$124.00	WELDING SUPPLIES WELDING SUPPLIES
81164-APCA	03/08/10	MID-TEX OF MIDLAND	\$3,693.50	\$3,693.50	CARPET FOR COUNTY COURTROOM/HCHC OFFICE
81165-APCA	03/08/10	MIDAMERICA BOOKS	\$456.62	\$456.62	JUVENILE BOOKS; JUVENILE BOOKS
81166-APCA	03/08/10	MIDESSA FIRE EXTINGUISHER	\$502.75	\$502.75	ANN MAINTENANCE
81167-APCA	03/08/10	MIDWEST TAPE	\$237.25	\$237.25	AUDIOBOOKS
81168-APCA	03/08/10	MILLER, ROBERT D.	\$1,087.50	\$375.00 \$712.50	COURT APPT ATTORNEY DISTRICT COURT DISTRICT/COUNTY COURT APPT ATTY
81169-APCA	03/08/10	MOUTON, DREW	\$4,077.43	\$4,077.43	FEB DELINQ ATTY FEE
81170-APCA	03/08/10	MRS BAIRDS BAKERIES	\$161.60	\$161.60	BREAD FOR JAIL/OCT-MAR 10
81171-APCA	03/08/10	N & H SEPTIC PUMPING	\$800.00	\$800.00	GREASE PUMPING AND DISPOSAL



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81172-APCA	03/08/10	NEUTRON INDUSTRIES	\$166.87	\$166.87	AUTO DISP EFILL SUPER DOOPER/AUTO AEROSOL DISPENSER/GERMICIDAL GIANT PLUS
81173-APCA	03/08/10	OFFICE DEPOT	\$48.54	\$7.90 \$40.64	MANILA POCKET PAGES WALL CALENDAR; WRIST KEY CHAINES
81174-APCA	03/08/10	ORR, JOYCE	\$60.50	\$60.50	ELECTION WORKER
81175-APCA	03/08/10	PAINT AND SAFETY STORE, THE	\$742.49	\$514.34 \$228.15	CLEANING SUPPLIES/OCT-MAR 10 PAINTING SUPP
81176-APCA	03/08/10	PAREDEZ, ISMAEL	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81177-APCA	03/08/10	PARKS AGENCY INC.	\$1,796.77	\$164.00 \$1,632.77	BOND FOR AUDITOR AND JP 1-2 INSURANCE POLICY
81178-APCA	03/08/10	PARKS FUELS INC.	\$1,468.05	\$1,468.05	FUEL
81179-APCA	03/08/10	PENWORTHY COMPANY, THE	\$433.18	\$433.18	JUVENILE BOOKS
81180-APCA	03/08/10	PEQUENO, SAMMY	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81181-APCA	03/08/10	PERDUE BRANDON FIELDER COLLI	\$7,501.61	\$7,501.61	FEB10 COLLECTIONS
81182-APCA	03/08/10	PERMIAN COURT REPORTERS	\$344.00	\$344.00	COURT REPORTER FOR STATE HOSPITAL HEARING
81183-APCA	03/08/10	PERRY, MELISSA	\$6.00	\$6.00	GRAND JUROR
81184-APCA	03/08/10	PETTITT, DONNA	\$171.13	\$62.75 \$108.38	ELECTION WORKER ELECTION WORKER
81185-APCA	03/08/10	PETTITT, LEON	\$179.63	\$62.75 \$116.88	ELECTION WORKER ELECTION WORKER
81186-APCA	03/08/10	PLUMMASTER	\$417.01	\$417.01	PLUMBING SUPPLIES
81187-APCA	03/08/10	PLUMLEE, JUDY E	\$224.25	\$101.00 \$123.25	ELECTION WORKER ELECTION WORKER
81188-APCA	03/08/10	PLUMLEE, RON	\$196.25	\$60.50 \$135.75	ELECTION WORKER ELECTION WORKER
81189-APCA	03/08/10	POLLARD CHEVROLET	\$152.64	\$152.64	BELT; BELT; TENSIONE
81190-APCA	03/08/10	PORTER HENDERSON IMPLEMENT C	\$462.80	\$462.80	MOWER BLADE/BLADE/BLADE/FREIGHT
81191-APCA	03/08/10	PROPANE DIRECT	\$443.39	\$389.71 \$53.68	PROPANE FOR VFD PROPANE FOR ROAD DEPT

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Checking Account(s): APCA PCA 2

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

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81192-APCA	03/08/10	QUILL CORP	\$91.56	\$55.76 \$35.80	#30 CANON INK CARTRIDGES C6602A INKJET CARTRIDGE
81193-APCA	03/08/10	RAMIREZ, MICHAEL	\$25.00	\$25.00	ELECTION WORKER
81194-APCA	03/08/10	RAY, GWEN	\$155.75	\$20.00 \$135.75	ELECTION WORKER ELECTION WORKER
81195-APCA	03/08/10	REAGAN, DONNIE LYNN	\$6.00	\$6.00	GRAND JUROR
81196-APCA	03/08/10	REYNA, SAMMY	\$296.75	\$182.00 \$114.75	ELECTION WORKER ELECTION WORKER
81197-APCA	03/08/10	RICHARD, DON	\$1,650.00	\$1,650.00	APPOINTED ATTORNEY FOR D/C COURT
81198-APCA	03/08/10	RODRIGUEZ, MELISSA	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81199-APCA	03/08/10	RYKIN PUMP COMPANY, INC	\$1,720.60	\$1,720.60	CHECKED MODEM FUEL SYSTEM
81200-APCA	03/08/10	S & S WHEEL ALIGNMENT	\$75.00	\$75.00	WHEEL ALIGNMENTS NOV-APR 10
081201-APCA	HC 03/09/10	SA-SO	\$73.99	\$73.99	SAFETY GLASSES
81202-APCA	03/08/10	SALDIVAR, ADRIAN	\$53.13	\$53.13	ELECTION WORKER
81203-APCA	03/08/10	SAYLES, KATHY	\$7.94	\$7.94	COPY PAPER
81204-APCA	03/08/10	SCHAFFER, JOHNNY	\$62.00	\$62.00	TRAINING WORKSHOP IN ODESSA FOR LIBRARY
81205-APCA	03/08/10	SEATON, R. SHANE	\$500.00	\$500.00	APPOINTED ATTY FOR DIST COURT
81206-APCA	03/08/10	SHOW ME BOOKS INC	\$240.00	\$240.00	JUVENILE BOOKS
81207-APCA	03/08/10	SMMC MEDICAL GROUP	\$124.91	\$124.91	IHC MEDICAL
81208-APCA	03/08/10	TYLER TECHNOLOGIES, INC	\$22,229.00	\$22,229.00	4-10 / 6-10 SUPPORT & UPDATES
81209-APCA	03/08/10	SOUTHERN TIRE MART LLC	\$3,319.11	\$3,319.11	SCRAP TIRE DISPOSAL;TUBES
81210-APCA	03/08/10	SOUTHWEST TOOL CO.	\$229.20	\$229.20	METAL
81211-APCA	03/08/10	STALLINGS, LINDA	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81212-APCA	03/08/10	STANDARD COFFEE SERVICE CO	\$33.60	\$33.60	COFFEE SERVICE
81213-APCA	03/08/10	STEEL, RICHARD	\$46.00	\$40.00 \$6.00	GRAND JUROR GRAND JUROR
81214-APCA	03/08/10	SUDDENLINK	\$485.93	\$462.85	SUDDENLINK JAIL CABLE SERVICE

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THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

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				\$23.08	CABLE SERVICE DETENTION DEPT.
81215-APCA	03/08/10	TERMINIX	\$65.00	\$65.00	PEST CONTROL
81216-APCA	03/08/10	TEXAS AGRILIFE EXTENSION SER	\$431.64	\$431.64	TEXAS MASTER GARDENER HANDBOOK; SHIPPING
81217-APCA	03/08/10	TEXAS ASSN. OF COUNTIES	\$100.00	\$100.00	2010 SPRING JUDICIAL SESSION, LUBBOCK
81218-APCA	03/08/10	TEXAS DEPARTMENT OF HEALTH	\$1,250.00	\$1,250.00	MARCH CONTRACT
81219-APCA	03/08/10	TEXAS MUNICIPAL COURT/JUSTIC	\$36.00	\$36.00	SUBSCRIPTION FOR QUAIL DOBBS
81220-APCA	03/08/10	TEXAS STATE DIRECTORY	\$78.40	\$78.40	TEXAS ST DIRECTOR: CO ATTY & CO JUDGE
81221-APCA	03/08/10	TEXAS WILDLIFE DAMAGE MANAGE	\$1,250.00	\$1,250.00	ANIMAL MANAGEMENT
81222-APCA	03/08/10	THOMAS, C. E. (MIKE), III	\$500.00	\$500.00	DIST COURT APPT ATTY
81223-APCA	03/08/10	TICIA RAINER	\$25.00	\$25.00	REFUND FOR OVERPMT OF HOT CHECK PROCESSING FEE
81224-APCA	03/08/10	TINDOL, SUE	\$123.25	\$123.25	ELECTION WORKER
81225-APCA	03/08/10	TRAVELERS INSURANCE	\$542.80	\$542.80	JAIL LAW SUIT
81226-APCA	03/08/10	TRIMWAY SUPPLY	\$952.74	\$36.95 \$46.02 \$869.77	16OZ COFFEE CUPS 6 OZ CUPS; SPRAYWAY GLASS CLEANER CLEANING SUPPLIES/OCT-MAR 10
81227-APCA	03/08/10	TUCKER, CHRISTOPHER	\$6.00	\$6.00	GRAND JUROR
81228-APCA	03/08/10	TYLER TECHNOLOGIES/EAGLE DIV	\$4,777.00	\$1,021.00 \$3,756.00	DOCUMENT PRESERVATION SERVICES DOC PRESERVATION SERVICES
81229-APCA	03/08/10	UNIFIRST CORPORATION	\$882.24	\$882.24	UNIFORMS FOR ROAD DEPT. FOR FEB 10
81230-APCA	03/08/10	UNITED FUEL & ENERGY CORP	\$707.34	\$707.34	FUEL FOR VPD
81231-APCA	03/08/10	UNIVERSAL BENEFITS CORP.	\$11,746.22	\$11,746.22	RETIRES HEALTH INSURANCE FOR MARCH
81232-APCA	03/08/10	VERIZON WIRELESS	\$62.90	\$62.90	VERIZON
81233-APCA	03/08/10	VICTIM SERVICES OF B.S.	\$1,610.00	\$1,250.00 \$360.00	MARCH SERV FEB FAMILY PROTECTION FEE
81234-APCA	03/08/10	WAGNER SUPPLY COMPANY INC	\$243.88	\$243.88	MULTIFOLD TOWELS; LEMON DISINFECTANT CLEANER; LIQUID HAND SOAP
81235-APCA	03/08/10	WATER SHOPPE	\$120.00	\$120.00	BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER; BOTTLED WATER

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Checking Account(s): APCA PCA 2

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

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81236-APCA	03/08/10	WATER WATER INC	\$147.50	\$147.50	MICRON FILTER/CARBON BLOCK FILTER/LABOR
81237-APCA	03/08/10	WATSON SYSCO FOOD SERVICES I	\$3,174.48	\$3,174.48	GROCERIES FOR JAIL FOR FEB 10
81238-APCA	03/08/10	WELLS FARGO INS SERV OF TX	\$2,604.00	\$2,604.00	ADDITIONS TO VEHICLE INSURANCE
81239-APCA	03/08/10	WEST PAYMENT CENTER	\$437.44	\$437.44	WESTLAW
81240-APCA	03/08/10	WEST TEXAS FORMS	\$837.71	\$837.71	REGULAR #10 ENVELOPES; WINDOW ENVELOPES
81241-APCA	03/08/10	WEST TEXAS REGIONAL PUBLIC D	\$8,789.00	\$8,789.00	INTERLOCAL AGREE: CAPITAL CASES
81242-APCA	03/08/10	WESTEX TELECOMMUNICATIONS	\$114.00	\$58.76 \$55.24	WESTEX TELECOM HIGH SPEED DATA HIGH SPEED DATA
81243-APCA	03/08/10	WHITE, LES, RN/FNP	\$708.95	\$708.95	IHC INMATES MEDICAL
81244-APCA	03/08/10	WISEMAN, KATHRYN	\$200.00	\$200.00	FEB FOR SEWER INSPECTIONS
81245-APCA	03/08/10	WORTHAN, HELEN	\$123.50	\$81.00 \$42.50	ELECTION WORKER ELECTION WORKER
81246-APCA	03/08/10	XEROX CORPORATION	\$184.72	\$184.72	COPIER EXP
81247-APCA	03/08/10	XEROX CORPORATION	\$115.40	\$115.40	COPIER EXPENSE
81248-APCA	03/08/10	YEATS, TIMOTHY D.	\$150.00	\$150.00	DISTRICT COURT APPOINTED ATTY
81249-APCA	03/08/10	MICA PEARSON	\$176.00	\$176.00	VICTIM REIMB FUND
81250-APCA	03/10/10	BOB BROCK FORD	\$1,061.68	\$1,061.68	VEHICLE REPAIRS
81251-APCA	03/10/10	REES, REES & REES	\$30.00	\$30.00	OVERPAYMENT OF FILING FEES
81252-APCA	03/11/10	COUNTY ATTORNEY HOT CHECK DE	\$408.85	\$408.85	REDISTRIBUTE MOs ISSUED
81253-APCA	03/11/10	GREEN, BENNIE	\$125.15	\$125.15	REDISTRIBUTE MOs SENT FOR 3 OFFICES
81254-APCA	03/11/10	WISEMAN, KATHRYN	\$360.00	\$360.00	REDISTRIBUTE MOs TO 3 OFFICES
81255-APCA	03/15/10	AT&T MOBILITY	\$310.73	\$310.73	AT&T
81256-APCA	03/15/10	ATMOS ENERGY	\$3,659.40	\$3,659.40	ATMOS ENERGY
81257-APCA	03/15/10	BIG SPRING HERALD	\$95.58	\$95.58	SUBSCRIPTION
81258-APCA	03/15/10	CITY OF BIG SPRING	\$1,413.35	\$1,413.35	CITY BS
81259-APCA	03/15/10	DIRECT ENERGY BUSINESS SERVI	\$3,436.39	\$3,436.39	JAIL ELEC
81260-APCA	03/15/10	FIRST CHOICE POWER	\$1,094.14	\$1,094.14	FIRST CHOICE POWER: JP/FAIRBARN/WAREHOUSE

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THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

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81261-APCA	03/15/10	MCCRIGHT, HOLLIS	\$114.00	\$114.00	TRAVEL TO LUBBOCK TRAINING
81262-APCA	03/19/10	PBLEA	\$50.00	\$50.00	CRIME SCENE SCHOOL FOR OFFICER METCALF
81263-APCA	03/22/10	A-1 EMBROIDERY & SCREEN PRIN	\$229.40	\$229.40	POLO UNIFORM SHIRTS; SHIPPING
81264-APCA	03/22/10	ADAMSON INDUSTRIES CORP	\$54.95	\$54.95	DOME LIGHT
81265-APCA	03/22/10	ADVANCE PLUMBING	\$250.12	\$250.12	PLUMBING TO INSTALL RO SERVICE LINE
81266-APCA	03/22/10	ALLEN, MARSHA M	\$6.00	\$6.00	JUROR
81267-APCA	03/22/10	AMERICAN ASSOCIATION OF NOTA	\$20.90	\$20.90	STAMP/INKPAD
81268-APCA	03/22/10	AMSOIL INC	\$90.19	\$90.19	MOTOR OIL
81269-APCA	03/22/10	ARTEAGA, BARBARA R	\$6.00	\$6.00	JUROR
81270-APCA	03/22/10	ASPHALT & FUEL SUPPLY LLC	\$18,501.24	\$18,501.24	MC-30
81271-APCA	03/22/10	AT&T LONG DISTANCE	\$151.23	\$151.23	FEB LONG DISTANCE
81272-APCA	03/22/10	ATMOS ENERGY	\$244.01	\$244.01	ANNEX UTILITIES
81273-APCA	03/22/10	BAKER, PAMELA JUNE	\$6.00	\$6.00	JUROR
81274-APCA	03/22/10	BANK OF NEW YORK, THE	\$500.00	\$500.00	AGENT FEE FOR GO BONDS
81275-APCA	03/22/10	BARR, MARK J	\$155.00	\$155.00	TRAVEL REIMBURSEMENT
81276-APCA	03/22/10	BASIN 2 WAY RADIO, INC.	\$25.00	\$25.00	REPAIR
81277-APCA	03/22/10	BEAR GRAPHICS INC	\$782.61	\$190.92 \$70.14 \$521.55	SELF STICKING ENVELOPES PAGE PROTECTORS; PAGE PROTECTORS CRIMINAL DOCKET SHEETS; JUVENILE DOCKET SHEETS
81278-APCA	03/22/10	BIG SPRING ISD	\$156.50	\$156.50	FEB NON ATT OF SCHOOL
81279-APCA	03/22/10	BLUE BOOK LAW ENFORCEMENT DI	\$38.95	\$38.95	LAW ENFORCEMENT DIRECTORIES; SHIPPING
81280-APCA	03/22/10	BRADBURY NIX & FOWLKES LLP	\$4.00	\$4.00	REFUND OF OVERPAYMENT
81281-APCA	03/22/10	BRUCKNER'S TRUCK SALES	\$346.33	\$346.33	FILTERS/HEATER CORE
81282-APCA	03/22/10	BUCHANAN, TINA M	\$6.00	\$6.00	JUROR
81283-APCA	03/22/10	BUFFALO BUSINESS PRODUCTS LL	\$4.50	\$4.50	IDEAL 100 REPLACEMENT STAMP PADS/BLACK
81284-APCA	03/22/10	BURRIS, CARRIE E	\$6.00	\$6.00	JUROR

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THE SOFTWARE GROUP, INC.

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81285-APCA	03/22/10	BUSINESS INK	\$1,593.65	\$1,593.65	CASEBINDERS
81286-APCA	03/22/10	CAIN ELECTRICAL SUPPLY	\$146.55	\$146.55	WIRE & CONDUIT
81287-APCA	03/22/10	CANNON, JERALD LEE	\$6.00	\$6.00	JUROR
81288-APCA	03/22/10	CAP ROCK ENERGY	\$215.00	\$215.00	UTILITIES
81289-APCA	03/22/10	CAPITOL APPRAISAL GROUP, INC.	\$1,693.33	\$1,693.33	TAXES ON THE WEB/FEE
81290-APCA	03/22/10	CHESWORTH, JENNIFER L	\$6.00	\$6.00	JUROR
81291-APCA	03/22/10	CHIEF SUPPLY	\$350.69	\$350.69	NAME TAGS; SERVING SINCE TAGS
81292-APCA	03/22/10	CITY OF BIG SPRING	\$364.05	\$364.05	WATER
81293-APCA	03/22/10	CITY OF BIG SPRING	\$25.00	\$25.00	READING COMPREHENSION TEST; READING COMPREHENSION TEST
81294-APCA	03/22/10	CITY OF BIG SPRING FIRE/EMS	\$11,735.33	\$902.00 \$10,833.33	AMBULANCE SERVICES AMBULANCE SERVICES
81295-APCA	03/22/10	CRMWD	\$55.35	\$35.35 \$20.00	WATER WATER FOR VFD
81296-APCA	03/22/10	DAVIS, HELEN W	\$6.00	\$6.00	JUROR
81297-APCA	03/22/10	DELL USA L.P.	\$15,956.40	\$4,478.13 \$10,290.00 \$153.08 \$1,035.19	TONER CARTRIDGES; TONER CARTRIDGES DELL OPTIPLEX 380 COMP W/19" MONITORS; ADDITIONAL DUE ON COMPUTERS DELL 17" WIDESCREEN MONITOR DELL OPTIPLEX 780 COMP W/19" MONITOR; WEBCAM
81298-APCA	03/22/10	DEPARTMENT OF STATE HEALTH S	\$129.93	\$129.93	FEB REMOTE BIRTH ACCESS
81299-APCA	03/22/10	DIGITAL ALLY	\$1,446.94	\$1,446.94	DVM500 PLUS ASSEMBLY
81300-APCA	03/22/10	DIR	\$233.80	\$233.80	FEB 2010
81301-APCA	03/22/10	DOMINGUEZ, ESTELLA	\$86.00	\$86.00	JUROR
81302-APCA	03/22/10	DOUGLASS, TAMMY RENEA	\$6.00	\$6.00	JUROR
81303-APCA	03/22/10	FEDERAL EXPRESS CORP.	\$36.41	\$36.41	FEX EX
81304-APCA	03/22/10	FERGUSON, CHELSEA DAWN	\$6.00	\$6.00	JUROR
81305-APCA	03/22/10	FIRST CHOICE POWER	\$3,928.33	\$3,928.33	UTILITIES
81306-APCA	03/22/10	FLOHR, JEROD P	\$6.00	\$6.00	JUROR

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81307-APCA	03/22/10	FLORES, YOLANDA	\$6.00	\$6.00	JUROR
81308-APCA	03/22/10	FRANCO, HECTOR L	\$6.00	\$6.00	JUROR
81309-APCA	03/22/10	FULLER, WILLIAM G	\$6.00	\$6.00	JUROR
81310-APCA	03/22/10	FUTRELLE, JAMES	\$86.00	\$86.00	JUROR
81311-APCA	03/22/10	GAMBOA, ELIAS	\$150.00	\$150.00	ATTY FEES
81312-APCA	03/22/10	GCS SYSTEMS INC	\$1,030.00	\$1,030.00	PERMIT; PLACARD LABELS
81313-APCA	03/22/10	GIBBS, CECILA RUSSELL	\$6.00	\$6.00	JUROR
81314-APCA	03/22/10	GILLIHAN PAINT & BODY	\$1,130.45	\$500.00	COMPLETE REAREND 2006 FORD CROWN VICTORIA--USED; FREIGHT
				\$630.45	GRILLE GUARDS; GRILLE GUARDS
81315-APCA	03/22/10	GLOBAL EQUIPMENT COMPANY	\$1,539.96	\$1,539.96	POWR-FLITE FLOOR BURNISHER; SHIPPING; 4 STEP ALUMINUM ROLLING LADDER; SHIPPING
81316-APCA	03/22/10	GONZALES, ERNESTO	\$6.00	\$6.00	JUROR
81317-APCA	03/22/10	GONZALEZ, MINNIE	\$360.00	\$360.00	CPR/STANDARD FIRST AID FOR DETENTION
81318-APCA	03/22/10	GRAFIX SHOPPE	\$889.34	\$889.34	DECALS
81319-APCA	03/22/10	GRANTHAM, LYLE RUSSELL	\$6.00	\$6.00	JUROR
81320-APCA	03/22/10	GUERRA, ALEJANDRO G	\$86.00	\$86.00	JUROR
81321-APCA	03/22/10	HANEY, EILLEN	\$6.00	\$6.00	JUROR
81322-APCA	03/22/10	HARRISON, KEISHA, CSR RPR	\$444.97	\$444.97	STATE HOSP HEARINGS: 02/25, 03/04, 03/11
81323-APCA	03/22/10	HAVEN, KENNETH A	\$86.00	\$86.00	JUROR
81324-APCA	03/22/10	HERNANDEZ, FELICIANO R	\$6.00	\$6.00	JUROR
81325-APCA	03/22/10	HILARIO, ALMA L	\$6.00	\$6.00	JUROR
81326-APCA	03/22/10	HOLGUIN, BRANDI DENISE	\$6.00	\$6.00	JUROR
81327-APCA	03/22/10	HORIZON REPORTERS	\$1,849.00	\$1,849.00	03/10/10 REPORTING
81328-APCA	03/22/10	HUBBARD MEAT COMPANY	\$983.58	\$983.58	MEAT FOR JAIL/OCT-MAR 10
81329-APCA	03/22/10	JANNAMON, RONALD	\$6.00	\$6.00	JUROR
81330-APCA	03/22/10	JARAMILLO, ECTOR	\$6.00	\$6.00	JUROR

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THE SOFTWARE GROUP, INC.

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81331-APCA	03/22/10	JIMINEZ, CHRISTINA	\$86.00	\$86.00	JUROR
81332-APCA	03/22/10	K-LOG, INC	\$491.06	\$491.06	LEATHER CHAIR/BLACK; SHIPPING
81333-APCA	03/22/10	KIRCHMYER, JOHN PAUL	\$6.00	\$6.00	JUROR
81334-APCA	03/22/10	LA QUINTA INN & SUITES BIG S	\$233.91	\$233.91	LODGING FOR DIST COURT WITNESS
81335-APCA	03/22/10	LEOS, JOHNNY	\$6.00	\$6.00	JUROR
81336-APCA	03/22/10	LEXIS-NEXIS	\$141.00	\$141.00	FEB 2010
81337-APCA	03/22/10	LONG, WENDELL R	\$6.00	\$6.00	JUROR
81338-APCA	03/22/10	LOU'S CLINICAL LAB INC	\$85.00	\$85.00	DRUG/BREATH ALC TESTING
81339-APCA	03/22/10	LOVE, JACK	\$6.00	\$6.00	JUROR
81340-APCA	03/22/10	MARTINEZ, STEPHANIE M	\$6.00	\$6.00	JUROR
81341-APCA	03/22/10	MATA, JOE MICHAEL	\$6.00	\$6.00	JUROR
81342-APCA	03/22/10	MCCALL, WALTER RAY	\$86.00	\$86.00	JUROR
81343-APCA	03/22/10	MEDICINE CENTER PHARMACY	\$2,105.48	\$2,105.48	INDIGENT, JAIL, & WELFARE MEDICAL
81344-APCA	03/22/10	MICKIE'S INTERIOR DECORATING	\$60.00	\$60.00	FOAM FOR CHAIRS
81345-APCA	03/22/10	MIDLAND COLLEGE	\$1,100.00	\$1,100.00	09-10 BUDGET
81346-APCA	03/22/10	MOORE, JOHNNY CLAY	\$86.00	\$86.00	JUROR
81347-APCA	03/22/10	MORALES, MICHAEL	\$86.00	\$86.00	JUROR
81348-APCA	03/22/10	NALLEY-PICKLE & WELCH	\$735.00	\$735.00	RONALD EDWARD ROBEY AUTOPSY TRANS/DISASTER POUCH
81349-APCA	03/22/10	OFFICE OF DISPUTE RESOLUTION	\$1,060.00	\$1,060.00	FEB DISPUTE RESOLUTION COLLECTIONS
81350-APCA	03/22/10	PARKS AGENCY INC.	\$71.00	\$71.00	NOTARY BOND
81351-APCA	03/22/10	PHILLIPS, MIKE J	\$6.00	\$6.00	JUROR
81352-APCA	03/22/10	PIKE, EVA M	\$6.00	\$6.00	JUROR
81353-APCA	03/22/10	PILGRIM, JOHNNY M	\$86.00	\$86.00	JUROR
81354-APCA	03/22/10	PITNEY BOWES	\$3,222.00	\$3,222.00	RENTAL AGREEMENT
81355-APCA	03/22/10	PORTS TO PLAINS TRADE CORRID	\$2,427.00	\$2,427.00	2010 DUES FOR MARK BARR



## Approved Disbursements

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THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
81356-APCA	03/22/10	PROPANE DIRECT	\$409.20	\$409.20	PROPANE
81357-APCA	03/22/10	QUILL CORP	\$105.67	\$35.99 \$69.68	WEEKLY PLANNER MONITOR STAND; LOGITECH CORDLESS MOUSE
81358-APCA	03/22/10	RAMIREZ JR, CANUTO	\$86.00	\$86.00	JUROR
81359-APCA	03/22/10	READ, BILL	\$250.00	\$250.00	JP 2 RENTAL
81360-APCA	03/22/10	REED III, WILLIAM	\$6.00	\$6.00	JUROR
81361-APCA	03/22/10	REED, JOHNNY	\$6.00	\$6.00	JUROR
81362-APCA	03/22/10	REID, SHYRLIE	\$6.00	\$6.00	JUROR
81363-APCA	03/22/10	RICHARD, DON	\$150.00	\$150.00	ATTY FEES
81364-APCA	03/22/10	ROBERTS, VICKI T	\$6.00	\$6.00	JUROR
81365-APCA	03/22/10	ROGERS, ZACHARY R	\$6.00	\$6.00	JUROR
81366-APCA	03/22/10	S & S WHEEL ALIGNMENT	\$75.00	\$75.00	WHEEL ALIGNMENTS NOV-APR 10
81367-APCA	03/22/10	SAFEGUARD IMAGING LLC	\$1,789.20	\$1,789.20	DAILY INDEXING SERVICE
81368-APCA	03/22/10	SALMON, AUSTIN C	\$86.00	\$86.00	JUROR
81369-APCA	03/22/10	SAM HOUSTON STATE UNIVERSITY	\$225.00	\$225.00	WOMEN IN CRIMINAL JUSTICE CONF
81370-APCA	03/22/10	SANCHEZ, HENRY	\$6.00	\$6.00	JUROR
81371-APCA	03/22/10	SCENIC MOUNTAIN MEDICAL CENT	\$3,928.72	\$3,928.72	INDIGENT HEALTH CARE INMATE MEDICAL
81372-APCA	03/22/10	SCHROEDER, DELILAH	\$2,250.00	\$2,250.00	ATTY FEES
81373-APCA	03/22/10	SEATON, R. SHANE	\$1,700.00	\$1,700.00	ATTY FEES
81374-APCA	03/22/10	SHERWIN-WILLIAMS	\$806.72	\$806.72	PAINT AND SUPPLIES FOR COURTHOUSE
81375-APCA	03/22/10	SHULTS, STANFORD S	\$86.00	\$86.00	JUROR
81376-APCA	03/22/10	SNOWDEN, STEPHANIE	\$6.00	\$6.00	JUROR
81377-APCA	03/22/10	TYLER TECHNOLOGIES, INC	\$683.78	\$683.78	APC SMARTUPS 1500VA BATTERY BACKUP; POWERCHUTE SOFTWARE FOR AIX
81378-APCA	03/22/10	SOUTH PLAINS FORENSIC PATHOL	\$2,000.00	\$2,000.00	AUTOPSY ON RONALD ROBEY
81379-APCA	03/22/10	STATE NATIONAL BANK	\$4.00	\$4.00	REFUND (COUNTY CLERK)
81380-APCA	03/22/10	STEINBERG, RICHARD S	\$6.00	\$6.00	JUROR

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THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
81381-APCA	03/22/10	STERICYCLE INC	\$213.46	\$213.46	WASTE DISPOSAL
81382-APCA	03/22/10	TALAMANTEZ, CINDY C	\$6.00	\$6.00	JUROR
81383-APCA	03/22/10	TDCAA	\$184.00	\$184.00	CHARGING MANUAL/BINDER ONLY
81384-APCA	03/22/10	TERMINIX	\$129.00	\$129.00	PEST CONTROL
81385-APCA	03/22/10	TEXAS ASSOC. FOR COURT ADMIN	\$110.00	\$110.00	TX ASSN COURT ADMIN MEMBERSHIP
81386-APCA	03/22/10	TEXAS PARKS & WILDLIFE	\$135.15	\$135.15	P&W CASES
81387-APCA	03/22/10	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ANNUAL ADMIN FEE FOR TX SOCIAL SEC PROGRAM
81388-APCA	03/22/10	THOMPSON, MICHAEL PHILLIP	\$6.00	\$6.00	JUROR
81389-APCA	03/22/10	TORRES, MARIBEL, LVN	\$300.00	\$300.00	FEB ON CALL
81390-APCA	03/22/10	TREVINO, MARGARITA	\$6.00	\$6.00	JUROR
81391-APCA	03/22/10	TYLER TECHNOLOGIES/EAGLE DIV	\$1,021.00	\$1,021.00	DOCUMENT PRESERVATION-CO CLERK
81392-APCA	03/22/10	UNITED FUEL & ENERGY CORP	\$773.25	\$773.25	FUEL
81393-APCA	03/22/10	WAGNER SUPPLY COMPANY INC	\$356.70	\$59.00	ROLL PAPER TONEL DISPENSER; TOILET SEAT COVER DISPENSER
				\$297.70	BURNISHER
81394-APCA	03/22/10	WALKER, DIANNA	\$6.00	\$6.00	JUROR
81395-APCA	03/22/10	WARREN CAT	\$1,004.45	\$1,004.45	BLADES
81396-APCA	03/22/10	WASSON, DEBRA KAY	\$6.00	\$6.00	JUROR
81397-APCA	03/22/10	WATER SHOPPE	\$64.00	\$64.00	BOTTLED WATER
81398-APCA	03/22/10	WATER WATER INC	\$339.15	\$339.15	INSTALL RO SYSTEM FROM SERVICE LINE
81399-APCA	03/22/10	WELLS FARGO INS SERV OF TX	\$479.00	\$479.00	ADDING 09 ASPHALT ZIPPER #0106
81400-APCA	03/22/10	WEST GROUP	\$346.50	\$346.50	LAW BOOKS
81401-APCA	03/22/10	WEST PAYMENT CENTER	\$314.52	\$314.52	WEST INFORMATION CHARGES
81402-APCA	03/22/10	WEST PAYMENT CENTER	\$285.11	\$285.11	WEST INFORMATION CHARGES
81403-APCA	03/22/10	WEST PAYMENT CENTER	\$680.46	\$680.46	LAW BOOKS
81404-APCA	03/22/10	WEST PAYMENT CENTER	\$364.24	\$364.24	WEST INFORMATION CHARGES
81405-APCA	03/22/10	WEST PAYMENT CENTER	\$437.44	\$437.44	LAW BOOKS

## Approved Disbursements

Checking Account(s): APCA PCA 2

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
81406-APCA	03/22/10	WEST TEXAS CENTERS FOR MHMR	\$2,125.00	\$2,125.00	09-10 BUDGET
81407-APCA	03/22/10	WHEAT, PHILIP B	\$6.00	\$6.00	JUROR
81408-APCA	03/22/10	WHITE JONATHAN C	\$86.00	\$86.00	JUROR
81409-APCA	03/22/10	WHITE, LES, RN/FNP	\$635.00	\$635.00	FEB ON CALL TIME BILLING
81410-APCA	03/22/10	WILLIAMS, JAMIE P	\$6.00	\$6.00	JUROR
81411-APCA	03/22/10	WORTHAN, CINDY ANN	\$6.00	\$6.00	JUROR
81412-APCA	03/22/10	XEROX CORPORATION	\$1,275.50	\$1,275.50	MAINTENANCE
81413-APCA	03/22/10	XEROX CORPORATION	\$388.81	\$388.81	CO CLERK AGREEMENT
81414-APCA	03/22/10	YANEZ, JACQUELINE D	\$6.00	\$6.00	JUROR
81416-APCA	03/22/10	YEATS, TIMOTHY D.	\$500.00	\$500.00	ATTY FEES
81417-APCA	03/25/10	COUNTY OF NUECES	\$8.00	\$8.00	OVERPAYMENT ON MENTAL HEALTH #M-25984A
81418-APCA	03/25/10	TEXAS ASSOCIATION OF COUNTIE	\$5,871.36	\$5,871.36	APRIL RETIREES
81419-APCA	03/31/10	AT&T	\$1,840.12	\$1,840.12	AT&T BILL
81420-APCA	03/31/10	AT&T	\$5.89	\$5.89	AT&T
81421-APCA	03/31/10	ATMOS ENERGY	\$2,580.28	\$2,580.28	ATMOS ENERGY FOR COURTHOUSE/DIST COURT/LIBR
81422-APCA	03/31/10	CAP ROCK ENERGY	\$348.18	\$348.18	FIRE STATIONS: SAND SPS/TUBBS/VINCENT
81423-APCA	03/31/10	CITY OF BIG SPRING	\$33.50	\$33.50	SILVER HILLS FIRE STA
81424-APCA	03/31/10	DELL USA L.P.	\$1,000.00	\$1,000.00	DELL OPTIPLEX 780 COMP W/19" MONITOR
81425-APCA	03/31/10	ECTOR COUNTY SHERIFF	\$5,000.00	\$5,000.00	CASH BOND CHESER PULLIAM
81426-APCA	03/31/10	FIRST CHOICE POWER	\$2,003.81	\$2,003.81	ELECTRICITY
81427-APCA	03/31/10	GOMEZ, LORENA	\$39.00	\$39.00	TRAVEL TO FT STOCKTON
81428-APCA	03/31/10	HOWARD COUNTY CLERK	\$750.00	\$750.00	ORDER RELEASING CASH BOND DAVID CANALES JR
81429-APCA	03/31/10	MCWHORTER, KANDY	\$39.00	\$39.00	TRAVEL TO FT STOCKTON
81430-APCA	03/31/10	MENTALIX INC	\$3,465.00	\$3,465.00	MENTALIX MACHINE MAINTENANCE
81431-APCA	03/31/10	OFFICE DEPOT	\$19.78	\$19.78	KEY HOLDER
81432-APCA	03/31/10	RIDER, JAMES	\$90.00	\$90.00	TRAVEL TO SEMINOLE RE: WEAVER THEFT INVEST

Approved Disbursements

Checking Account(s): APCA PCA 2

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
81433-APCA	03/31/10	SUDDENLINK	\$201.90	\$201.90	SUDDENLINK: R&B DATA/CH INTERNET
81434-APCA	03/31/10	TEXAS ASSOC OF COUNTIES	\$2,530.66	\$2,530.66	UNEMPLOYMENT
81435-APCA	03/31/10	TIB-THE INDEPENDENT BANKERS	\$2,208.36	\$1,994.39	TRAVEL
				\$99.98	HP OFFICEJET PRO 8000 PRINTER; 1 YR SERVICE PLAN
				\$113.99	WATER FILTER FOR ICE MACHINE; SHIPPING
81436-APCA	03/31/10	VERIZON WIRELESS	\$46.57	\$46.57	VERIZON
81437-APCA	03/31/10	WAL-MART BUSINESS	\$175.85	\$175.85	DETEJNSION SUPPLIES/GROCEIES
81438-APCA	03/31/10	WAL-MART COMMUNITY	\$1,574.65	\$1,096.99	JAIL SUPPLIES/OCT-MAR 10
				\$71.66	GROCERIES FOR JAIL/OCT-MAR 10
				\$69.92	31.5 OZ FOLGERS DARK ROAST COFFEE; AA BATTERIES; AAA BATTERIES; WORKS BOWL CLEANER; PINE SOL
				\$19.24	SUPPLIES FOR COAHOMA SR CITIZENS PROGRAM
				\$16.88	CLOCK
				\$178.42	VACUUM CLEANER; SUPPLIES
				\$121.54	SUPP
81439-APCA	03/31/10	WEST PAYMENT CENTER	\$305.60	\$305.60	WEST INFORMATION CHARGES
81440-APCA	03/31/10	WESTEX TELEPHONE	\$147.95	\$147.95	JP2 PHONE/FAX/DATA
Total for APCA - ACCOUNTS PAYABLE CLEARING			\$391,802.42		

## Approved Disbursements

Checking Account(s): APCA PCA 2

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

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85006-PCA	03/04/10	STATE NATIONAL BANK	\$29,967.46	\$29,967.46	SOCIAL SECURITY
85007-PCA	03/04/10	STATE NATIONAL BANK	\$17,398.63	\$17,398.63	FEDERAL WITHHOLDING
85008-PCA	03/04/10	HOWARD COUNTY EMPLOYEES F.C.	\$13,874.19	\$13,874.19	CREDIT UNION
85009-PCA	03/04/10	AMERICAN FAMILY LIFE ASSURAN	\$2,710.84	\$2,710.84	AFLAC
85010-PCA	03/04/10	NATIONAL FAMILY CARE INSURAN	\$365.40	\$365.40	NATIONAL FAMILY CARE LIFE
85011-PCA	03/04/10	UNITED WAY	\$101.50	\$101.50	UNITED WAY
085012-PCA	HC 03/04/10	NATIONWIDE RETIREMENT SOLUTI	\$1,235.75	\$1,235.75	DEFERRED COMPENSATION
85013-PCA	03/04/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Cause No 45446
85014-PCA	03/04/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO
85015-PCA	03/04/10	AIG VALIC	\$123.00	\$123.00	VALIC-DEFERRED COMP
85016-PCA	03/04/10	YMCA	\$45.00	\$45.00	YMCA
85017-PCA	03/04/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	rs/AG#N003045298/Cause#41822
85018-PCA	03/04/10	DEENA FAIN	\$138.46	\$138.46	/Child Support to
85019-PCA	03/04/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427
085070-PCA	HC 03/18/10	STATE NATIONAL BANK	\$31,252.80	\$31,252.80	SOCIAL SECURITY
85071-PCA	03/18/10	TEXAS COUNTY AND DISTRICT	\$90,536.63	\$90,536.63	RETIREMENT
85072-PCA	03/18/10	TEXAS CO & DIST RETIREMENT	\$2,635.30	\$2,635.30	SUPPLEMENTAL DEATH
85073-PCA	03/18/10	STATE NATIONAL BANK	\$18,941.78	\$18,941.78	FEDERAL WITHHOLDING
85074-PCA	03/18/10	HOWARD COUNTY EMPLOYEES F.C.	\$12,885.14	\$12,885.14	CREDIT UNION
85075-PCA	03/18/10	CINCINNATI LIFE INSURANCE	\$251.85	\$251.85	CINCINNATI LIFE INS.
85076-PCA	03/18/10	UNITED WAY	\$86.50	\$86.50	UNITED WAY
85077-PCA	03/18/10	DEARBORN NATIONAL	\$250.97	\$250.97	FT DEARBORN LIFE INS. CO.
85078-PCA	03/18/10	NATIONWIDE RETIREMENT SOLUTI	\$1,523.25	\$1,523.25	DEFERRED COMPENSATION
85079-PCA	03/18/10	JAMIE PETERSON, Cause#45446	\$271.09	\$271.09	Cause No 45446
85081-PCA	03/18/10	TEXAS ASSOCIATION OF COUNTIES	\$4,584.56	\$4,584.56	BLUE CROSS-DENTAL PREMIUMS

## Approved Disbursements

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THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/10 thru 03/31/10

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Check #...	HC Date...	Vendor.....	Check Amount.	Invoice Amt\$	Invoice Descriptions.....
85082-PCA	03/18/10	CONSECO HEALTH INSURANCE COM	\$2,255.66	\$2,255.66	CONSECO INSURANCE
85083-PCA	03/18/10	ATTORNEY GENERAL	\$164.31	\$164.31	AG#0008934467 CAUSE #5204-FBO:
85084-PCA	03/18/10	AIG VALIC	\$123.00	\$123.00	VALIC-DEFERRED COMP
85085-PCA	03/18/10	METROPOLITAN LIFE INSURANCE	\$219.90	\$219.90	MET LIFE
85086-PCA	03/18/10	YMCA	\$45.00	\$45.00	YMCA
085087-PCA	HC 03/25/10	EMPLOYEES RETIREMENT SYSTEM	\$1,580.32	\$1,580.32	CSCD DEDUCTIONS FOR STATE INSURANCE
85088-PCA	03/18/10	PRE-PAID LEGAL SERVICES, INC	\$492.10	\$492.10	PRE-PAID LEGAL SERVICES, INC
85089-PCA	03/18/10	OFFICE OF ATTORNEY GENERAL	\$120.90	\$120.90	AG#N003045298/Cause#41822
85090-PCA	03/18/10	DEENA FAIN	\$138.46	\$138.46	Child Support to
85091-PCA	03/18/10	KANSAS PAYMENT CENTER	\$64.15	\$64.15	JO 08C010427
Total for PCA - PAYROLL CLEARING			\$235,004.35		
Grand Total			\$670,179.43		

458 records listed.

Approved Payroll Disbursements  
Disbursements made from 03/01/10 to 03/31/10

Pay Period	Date Paid	Gross Payroll	Net Payroll
02/13 - 02/26	3/5/2010	203,384.21	133,369.42
02/27 - 03/12	3/19/2010	212,849.20	140,666.06
		<b>\$ 416,233.41</b>	<b>\$ 274,035.48</b>